

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
September 14, 2012**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 8/01/2012	4518.25	
Ending Balance as of 8/31/2012		4518.25

Smart Financial Business Share Savings Account

Beginning Balance as of 8/01/2012	4095.00	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 8/31/2012 (Statement)	4,095.70	
Minimum Required Balance	(5.00)	
Available Balance as of 8/31/2012		4,090.70

Houston Community College Agency Account

Beginning Balance as of 04/01/2012	12,584.37	
Ending Balance as of 06/30/2012		12,584.37

Total Available Cash Assets as of 06/30/2012 21,193.32

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	160,896.74
Bedichek-Orman Title V Endowment Prof. Dev.	123,685.85
Bedichek-Oman Professional Operating Account	27,401.70
Burgos-Sasser/J. Daley Endowed Scholarship Fund	44,893.92
Rita Kelly Memorial Scholarship Endowed Fund	14,692.31
Janice Sutton Memorial Scholarship Fund	21,198.02
Pat Williamson Scholarship Fund	10,019.55

Total Dedicated Investments as of 06/30/2012 402,788.09